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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

**44 Rosebud****District #:**

County Block Grant (7820)	\$50,112.74
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<b>Total Payment</b>	\$50,112.74
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**0789 Birney Elem****District #: 3**

GTB General Fund (01-3120)	\$3,330.81
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School Block Grant General Fund (01-3444)	\$3,594.02
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<b>Total Payment</b>	\$6,924.83
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**0790 Forsyth Elem****District #: 4**

GTB General Fund (01-3120)	\$115,492.61
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School Block Grant General Fund (01-3444)	\$147,697.07
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School Block Grant Transportation Fund (10-3444)	\$1,834.22
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SBG Combined Flexibility Fund (29-3445)	\$8,522.47
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<b>Total Payment</b>	\$273,546.37
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**0791 Forsyth H S****District #: 4**

GTB General Fund (01-3120)	\$6,317.44
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School Block Grant General Fund (01-3444)	\$85,643.37
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School Block Grant Transportation Fund (10-3444)	\$3,118.65
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SBG Combined Flexibility Fund (29-3445)	\$8,724.53
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<b>Total Payment</b>	\$103,803.99
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**0792 Lame Deer Elem****District #: 6**

GTB General Fund (01-3120)	\$433,984.50
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School Block Grant General Fund (01-3444)	\$5,911.27
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<b>Total Payment</b>	\$439,895.77
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**0794 Rosebud Elem****District #: 12**

GTB General Fund (01-3120)	\$6,105.40
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School Block Grant General Fund (01-3444)	\$19,596.79
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School Block Grant Transportation Fund (10-3444)	\$1,419.56
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SBG Combined Technology Fund (28-3445)	\$1,472.60
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<b>Total Payment</b>	\$28,594.35
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**0795 Rosebud H S****District #: 12**

GTB General Fund (01-3120)	\$43,585.05
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School Block Grant General Fund (01-3444)	\$18,699.42
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School Block Grant Transportation Fund (10-3444)	\$1,778.29
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SBG Combined Technology Fund (28-3445)	\$1,276.05
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<b>Total Payment</b>	\$65,338.81
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## November Payment

### FY2010-11

#### 44 Rosebud

#### 0796 Colstrip Elem

#### District #: 19

School Block Grant General Fund (01-3444)	\$743,484.86
School Block Grant Transportation Fund (10-3444)	\$223.20
SBG Combined Technology Fund (28-3445)	\$17,839.96
SBG Combined Building Reserve Fund (61-3445)	\$17,839.96

#### Total Payment

\$779,387.98

#### 0797 Colstrip H S

#### District #: 19

School Block Grant General Fund (01-3444)	\$437,905.36
School Block Grant Transportation Fund (10-3444)	\$15,142.50
SBG Combined Building Reserve Fund (61-3445)	\$40,829.90

#### Total Payment

\$493,877.76

#### 0800 Ashland Elem

#### District #: 32J

GTB General Fund (01-3120)	\$47,880.25
School Block Grant General Fund (01-3444)	\$41,888.40
School Block Grant Transportation Fund (10-3444)	\$2,413.39
SBG Combined Technology Fund (28-3445)	\$281.07

#### Total Payment

\$92,463.11

#### 1230 Lame Deer H S

#### District #: 6

GTB General Fund (01-3120)	\$204,946.23
School Block Grant General Fund (01-3444)	\$17,722.28

#### Total Payment

\$222,668.51

#### Payment Summary:

GTB General Fund	\$861,642.29
School Block Grant General Fund	\$1,522,142.84
School Block Grant Transportation Fund	\$25,929.81
SBG Combined Technology Fund	\$20,869.68
SBG Combined Flexibility Fund	\$17,247.00
SBG Combined Building Reserve Fund	\$58,669.86
County Block Grant	\$50,112.74

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\$2,556,614.22